

Annual Report

Charity registered under section 39 or section 40 of the Charities Act 2009

Submission Number:	SR99900
Received Date:	23/10/2023

Charity Details

Charity Number	20058623
Charity Name	Roscommon County Childcare Committee

Charity Governance

Your organisation determined that:	it does need to meet the Additional Standards of the Charities Governance Code
At this time, our organisation	has complied with all sections of the Charities Governance Code

Activities

Annual Return for Period	01-01-2022 to 31-12-2022
Due Date	31/10/2023
Activities	Advice/advocacy/information Disability support Education/training Playgroup/afterschool Welfare of those in need because of youth, age, ill health or disability
Description of Activities	Co-ordination of Early Learning and Care (ELC) services in County Roscommon and support to service providers in the implementation of the ELC programmes on behalf of the Department of Children, Equality, Disability, Integration and Youth (DCEDIY) at local level. Provide advisory and support services to ELC Providers, parents and families including multicultural families residing in the County. Support families to access affordable quality childcare and promote social inclusion through the Access and Inclusion Model (AIM).
Beneficiaries	Asylum seekers/refugees Children's services Community services Education services Family services Pre-school (0-5 year olds) Those with disabilities Voluntary and community sector Primary school children
Provides Direct Service to Individuals	No
Fees Charged for Direct Service	No
Fee Structure & consideration/selection process	
Beneficiary Selection Process	
Average No Full Time Employees	2
Average Part Time Employees	3

No. of Volunteers	NONE
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Financials

Total Income	€346,140.00
From Government/ Local Authorities	€335,629.00
From Other Public Bodies	€437.00
From Philanthropic organisations	€0.00
From Donations	€0.00
Donation Income Types	
From Bequests	€0.00
From trading and commercial activities	€2,417.00
From Other Sources	€7,657.00
Description of Other Sources	Amortisation of Government Grants
Total Expenditure	€358,029.00
Salary Expenditure	€289,146.00
Other Expenditure	€68,883.00
Surplus / (Deficit) for the Period	(€11,889.00)

Assets and Liabilities at the end of the financial period

Cash at Bank and in Hand	€65,700.00
Other Assets	€56,907.00
Total Assets	€122,607.00
Total Liabilities	€71,958.00
Net Assets / (Liabilities)	€50,649.00

Audit Details

Have the financial statements been audited	Yes
	The audit report was unmodified (i.e. a clean report)

International Transfers

Total income received by the charity from outside the State during the financial year	€0.00
Select countries from which income was received	
Total funds spent or transferred outside the State by the charity during the financial year	€0.00
Select countries to which funds were transferred	
Select method(s) used to transfer funds outside the State	

Attachments

Type	Description	Barcode
Set of Audited Accounts	RCCC Audited Financial Statements 31st December 2022.pdf	BC320790

Declaration

Filer Name: Martina Towey

Filer Address: Knock Road
Castlerea
Co Roscommon
Republic of Ireland

Filer Email: martina.towey@roscommonchildcare.ie

Filer Phone: 0949622540

Filer Declaration Made: Yes

*** I am authorised to make this submission on behalf of the charity trustees;**

*** All the information in this submission has been approved by the charity trustees and is correct and complete to the best of my knowledge;**

*** I have read and accept the Charities Regulator's Data Protection Notice.**